

TOTAL BUDGET ANALYSIS February-05	WATER OPERATING FUND	WASTEWATER OPERATING FUND	STORMWATER OPERATING FUND	COMBINED TOTAL
<b>BEGINNING CASH AND EQUIVALENTS</b>				
TOTAL - CASH:	877,254	1,576,986	746,847	3,201,087
<b>RECEIPTS</b>				
Collections	946,450	1,353,336	135,695	2,435,481
Other Revenue	573	1,402	1,038	3,013
TOTAL - RECEIPTS:	947,024	1,354,738	136,733	2,438,495
<b>EXPENDITURES</b>				
2005 Expenditures	859,097	1,322,616	100,805	2,282,518
Purchased Inventory	52,125	-	-	52,125
Expensed Inventory				-
TOTAL - EXPENDITURES:	911,222	1,322,616	100,805	2,334,643
<b>TOTAL - NET GAIN (LOSS):</b>	35,802	32,122	35,928	103,852
<b>TOTAL - ENDING CASH AND EQUIVALENTS:</b>	913,056	1,609,108	782,775	3,304,939

TOTAL INCOME ANALYSIS	2005 Budget	Income Thru January	Remaining Budget	February Income	Year-to-Date Income	Remaining Budget	Percentage Remaining
<b>1 REVENUE</b>							
Water	9,440,644	599,930	8,840,714	946,450	1,546,381	7,894,263	83.62%
Wastewater	12,733,690	683,195	12,050,495	1,353,336	2,036,531	10,697,159	84.01%
Stormwater	1,417,416	90,852	1,326,564	135,695	226,547	1,190,869	84.02%
TOTAL - CATEGORY 1:	23,591,750	1,373,977	22,217,773	2,435,481	3,809,458	19,782,292	83.85%
<b>TOTAL - ALL INCOME CATEGORIES:</b>	23,591,750	1,373,977	22,217,773	2,435,481	3,809,458	19,782,292	83.85%

TOTAL EXPENSE ANALYSIS	2005 Budget	Expenditures Thru January	Remaining Budget	February Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>2 OPERATION &amp; MAINTENANCE</b>							
Water	5,250,600	249,420	5,001,180	667,939	917,359	4,333,241	82.53%
Wastewater	8,772,700	375,409	8,397,291	953,476	1,328,885	7,443,815	84.85%
Stormwater	372,976	17,901	355,075	64,948	82,849	290,127	77.79%
TOTAL - CATEGORY 2:	14,396,276	642,730	13,753,546	1,686,363	2,329,092	12,067,184	83.82%
<b>3 EXTENSIONS &amp; REPLACEMENTS</b>							
Water	1,738,200	67,072	1,671,128	13,808	80,880	1,657,320	95.35%
Wastewater	1,214,000	6,556	1,207,444	115,390	121,946	1,092,054	89.96%
Stormwater	482,100	3,791	478,309	15,101	18,892	463,208	96.08%
TOTAL - CATEGORY 3:	3,434,300	77,419	3,356,881	144,299	221,718	3,212,582	93.54%
<b>4 DEBT REQUIREMENTS</b>							
Water	2,393,738	178,135	2,215,603	177,350	355,485	2,038,253	85.15%
Wastewater	2,724,249	253,750	2,470,499	253,750	507,500	2,216,749	81.37%
Stormwater	246,902	20,576	226,326	20,756	41,332	205,570	83.26%
TOTAL - CATEGORY 4:	5,364,889	452,461	4,912,428	451,856	904,317	4,460,572	83.14%
<b>TOTAL - ALL EXPENSE CATEGORIES:</b>	23,195,465	1,172,610	22,022,855	2,282,518	3,455,127	19,740,338	85.10%

Notes about Remaining Budget figures

## Income Categories

Remaining Budget figures should be interpreted as...  
the amount to be collected by the end of the year to reach the budgeted amount

Remaining Percentage figures should be interpreted as...  
the portion of the budgeted amount left to be collected to reach the budgeted amount

Percentages less than 83.33 are favorable for this time period

## Expense Categories

Remaining Budget figures should be interpreted as...  
the amount of the budget which has yet to be spent

Remaining Percentage figures should be interpreted as...  
the portion of the budget amount which has yet to be spent

Percentages greater than 83.33 are favorable for this time period

Notes about Inventory Adjustments

## Purchased Inventory

This line reflects inventory purchases during this period that affect CBU's current cash position

## Expensed Inventory

This line reflects inventory that was expensed during this period but will not affect CBU's current cash position

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru January	Remaining Budget	February Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>61 Monroe Water Treatment Plant</b>							
Personal Services	599,915	38,144	561,771	37,997	76,141	523,774	87.31%
Supplies	355,300	1,285	354,015	28,722	30,007	325,293	91.55%
Other Services & Charges	752,300	56,775	695,525	52,973	109,748	642,552	85.41%
Capital Outlays	-	-	-	160	160	(160)	
<b>DEPARTMENT TOTAL:</b>	<b>1,707,515</b>	<b>96,205</b>	<b>1,611,310</b>	<b>119,852</b>	<b>216,056</b>	<b>1,491,459</b>	<b>87.35%</b>
<b>63 Griffy Reservoir</b>							
Personal Services	-	-	-	-	-	-	
Supplies	5,200	-	5,200	20	20	5,180	99.62%
Other Services & Charges	10,300	154	10,146	727	881	9,419	91.45%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>15,500</b>	<b>154</b>	<b>15,346</b>	<b>747</b>	<b>901</b>	<b>14,599</b>	<b>94.19%</b>
<b>64 Lake Lemon</b>							
Personal Services	-	-	-	-	-	-	
Supplies	5,000	3	4,997	30	33	4,967	99.34%
Other Services & Charges	900	-	900	-	-	900	100.00%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>5,900</b>	<b>3</b>	<b>5,897</b>	<b>30</b>	<b>33</b>	<b>5,867</b>	<b>99.44%</b>
<b>71 Transmission &amp; Distribution</b>							
Personal Services	1,411,223	95,421	1,315,802	93,187	188,608	1,222,615	86.64%
Supplies	673,375	13,332	660,043	55,576	68,908	604,467	89.77%
Other Services & Charges	274,600	66	274,534	11,782	11,848	262,752	95.69%
Capital Outlays	-	-	-	1,284	1,284	(1,284)	
<b>DEPARTMENT TOTAL:</b>	<b>2,359,198</b>	<b>108,819</b>	<b>2,250,379</b>	<b>161,829</b>	<b>270,648</b>	<b>2,088,550</b>	<b>88.53%</b>
<b>72 Booster Stations</b>							
Personal Services	94,082	6,017	88,065	5,725	11,742	82,340	87.52%
Supplies	12,400	125	12,275	953	1,078	11,322	91.31%
Other Services & Charges	202,800	2,375	200,425	14,049	16,425	186,375	91.90%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>309,282</b>	<b>8,517</b>	<b>300,765</b>	<b>20,727</b>	<b>29,245</b>	<b>280,037</b>	<b>90.54%</b>
<b>73 Lift Stations</b>							
Personal Services	135,315	9,026	126,289	8,587	17,613	117,702	86.98%
Supplies	50,000	44	49,956	3,378	3,422	46,578	93.16%
Other Services & Charges	67,100	6,654	60,446	7,250	13,903	53,197	79.28%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>252,415</b>	<b>15,723</b>	<b>236,692</b>	<b>19,214</b>	<b>34,938</b>	<b>217,477</b>	<b>86.16%</b>
<b>75 Meters</b>							
Personal Services	477,958	31,736	446,222	31,877	63,613	414,345	86.69%
Supplies	86,700	38	86,662	580	618	86,082	99.29%
Other Services & Charges	32,800	-	32,800	1,462	1,462	31,338	95.54%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>597,458</b>	<b>31,773</b>	<b>565,685</b>	<b>33,920</b>	<b>65,693</b>	<b>531,765</b>	<b>89.00%</b>
<b>81 Stormwater</b>							
Personal Services	298,738	12,657	286,081	31,745	44,401	254,337	85.14%
Supplies	38,238	5,244	32,994	3,753	8,997	29,241	76.47%
Other Services & Charges	36,000	-	36,000	29,450	29,450	6,550	18.19%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>372,976</b>	<b>17,901</b>	<b>355,075</b>	<b>64,948</b>	<b>82,849</b>	<b>290,127</b>	<b>77.79%</b>
<b>91 Environmental Services</b>							
Personal Services	42,860	100	42,760	-	100	42,760	99.77%
Supplies	12,000	255	11,745	18,610	18,865	(6,865)	-57.21%
Other Services & Charges	59,300	32	59,268	32	64	59,236	99.89%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>114,160</b>	<b>387</b>	<b>113,773</b>	<b>18,642</b>	<b>19,029</b>	<b>95,131</b>	<b>83.33%</b>
<b>95 Communications</b>							
Personal Services	183,633	11,606	172,027	9,754	21,360	162,273	88.37%
Supplies	900	-	900	93	93	807	89.68%
Other Services & Charges	1,400	-	1,400	-	-	1,400	100.00%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	<b>185,933</b>	<b>11,606</b>	<b>174,327</b>	<b>9,847</b>	<b>21,453</b>	<b>164,480</b>	<b>88.46%</b>

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru January	Remaining Budget	February Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>11 Director</b>							
Personal Services	408,150	22,686	385,464	26,889	49,575	358,575	87.85%
Supplies	5,000	22	4,978	371	393	4,607	92.14%
Other Services & Charges	134,800	1,389	133,411	2,735	4,124	130,676	96.94%
Capital Outlays	-	-	-	440	440	(440)	
<b>DEPARTMENT TOTAL:</b>	547,950	24,098	523,852	30,434	54,532	493,418	90.05%
<b>12 Utilities Service Board</b>							
Personal Services	420,238	34,821	407,700	516,851	551,672	(131,434)	-31.28%
Supplies	25,000	187	24,813	2,480	2,667	22,333	89.33%
Other Services & Charges	1,641,000	18,277	1,622,723	289,605	307,882	1,333,118	81.24%
Capital Outlays	-	138	(138)	532	670	(670)	
<b>DEPARTMENT TOTAL:</b>	2,086,238	53,423	2,055,098	809,468	862,891	1,223,347	58.64%
<b>21 Accounting</b>							
Personal Services	398,704	22,069	376,635	22,081	44,150	354,554	88.93%
Supplies	1,600	288	1,312	475	763	837	52.30%
Other Services & Charges	26,000	-	26,000	22,257	22,257	3,743	14.40%
Capital Outlays	-	-	-	440	440	(440)	
<b>DEPARTMENT TOTAL:</b>	426,304	22,357	403,947	45,253	67,610	358,694	84.14%
<b>22 Purchasing</b>							
Personal Services	223,357	15,115	208,242	15,209	30,324	193,033	86.42%
Supplies	3,300	69	3,231	293	362	2,938	89.04%
Other Services & Charges	15,400	38	15,362	55	94	15,306	99.39%
Capital Outlays	-	-	-	440	440	(440)	
<b>DEPARTMENT TOTAL:</b>	242,057	15,222	226,835	15,997	31,219	210,838	87.10%
<b>23 Customer Relations</b>							
Personal Services	136,979	8,526	128,453	8,746	17,271	119,708	87.39%
Supplies	3,900	-	3,900	9,036	9,036	(5,136)	-131.70%
Other Services & Charges	28,900	518	28,382	2,087	2,604	26,296	90.99%
Capital Outlays	-	-	-	4,220	4,220	(4,220)	
<b>DEPARTMENT TOTAL:</b>	169,779	9,043	160,736	24,088	33,132	136,647	80.49%
<b>24 Billings &amp; Collections</b>							
Personal Services	132,604	9,201	123,403	9,300	18,500	114,104	86.05%
Supplies	56,800	-	56,800	58	58	56,742	99.90%
Other Services & Charges	126,400	-	126,400	-	-	126,400	100.00%
Capital Outlays	-	-	-	440	440	(440)	
<b>DEPARTMENT TOTAL:</b>	315,804	9,201	306,603	9,798	18,999	296,805	93.98%
<b>31 Engineering</b>							
Personal Services	928,038	53,771	874,267	54,371	108,142	819,896	88.35%
Supplies	48,400	939	47,461	1,876	2,815	45,585	94.18%
Other Services & Charges	58,700	5,842	52,858	6,214	12,057	46,643	79.46%
Capital Outlays	-	-	-	440	440	(440)	
<b>DEPARTMENT TOTAL:</b>	1,035,138	60,552	974,586	62,901	123,453	911,685	88.07%
<b>41 Blucher Poole Wastewater Treatment Plant</b>							
Personal Services	683,427	41,126	642,301	41,182	82,308	601,119	87.96%
Supplies	150,300	870	149,430	11,067	11,936	138,364	92.06%
Other Services & Charges	488,400	8,704	479,696	27,525	36,229	452,171	92.58%
Capital Outlays	-	-	-	117	117	(117)	
<b>DEPARTMENT TOTAL:</b>	1,322,127	50,699	1,271,428	79,892	130,590	1,191,537	90.12%
<b>42 Dillman Road Wastewater Treatment Plant</b>							
Personal Services	1,000,284	60,143	940,141	58,226	118,368	881,916	88.17%
Supplies	255,582	1,066	254,516	29,027	30,093	225,489	88.23%
Other Services & Charges	864,000	34,723	829,277	58,523	93,245	770,755	89.21%
Capital Outlays	-	182	(182)	331	513	(513)	
<b>DEPARTMENT TOTAL:</b>	2,119,866	96,113	2,023,753	146,107	242,220	1,877,646	88.57%
<b>51 Laboratory</b>							
Personal Services	166,676	10,933	155,743	11,285	22,218	144,458	86.67%
Supplies	44,000	-	44,000	1,384	1,384	42,616	96.85%
Other Services & Charges	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	210,676	10,933	199,743	12,668	23,602	187,074	88.80%

<b>EXTENSIONS &amp; REPLACEMENTS</b>	<b>2005 Budget</b>	<b>Expenditures Thru January</b>	<b>Remaining Budget</b>	<b>February Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Remaining Budget</b>	<b>Percentage Remaining</b>
<b>1 WATER SYSTEM PROJECTS</b>							
Country Club Rd. Water Line	250,000	-	250,000	-	-	250,000	100.00%
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell	200,000	-	200,000	-	-	200,000	100.00%
Grippy Dam Repairs	140,000	-	140,000	-	-	140,000	100.00%
Kirkwood Av. Streetscape - Phase IV	170,400	-	170,400	-	-	170,400	100.00%
New Subdivision Main Oversizing	150,000	-	150,000	-	-	150,000	100.00%
Monroe Low Service Pump Project	250,000	-	250,000	13,756	13,756	236,244	94.50%
Water Installation Credit Reimbursements	75,000	-	75,000	-	-	75,000	100.00%
Weimer Road Realignment	250,000	-	250,000	-	-	250,000	100.00%
West St. Rd. 48 Improvements - Curry Pike to Oard Rd.	90,000	-	90,000	-	-	90,000	100.00%
West 3rd St. Improvements - Landmark Av. to St. Rd. 37	162,800	-	162,800	-	-	162,800	100.00%
Monroe Water Treatment Plant	-	67,072	(67,072)	52	67,124	(67,124)	
<b>TOTAL - CATEGORY 1:</b>	<b>1,738,200</b>	<b>67,072</b>	<b>1,671,128</b>	<b>13,808</b>	<b>80,880</b>	<b>1,657,320</b>	<b>95.35%</b>
<b>2 WASTEWATER SYSTEM PROJECTS</b>							
Sheffield Lift Station Project	250,000	-	250,000	-	-	250,000	100.00%
Kirkwood Ave Streetscape-Phase IV	114,000	-	114,000	-	-	114,000	100.00%
Fieldstone Project	120,000	-	120,000	-	-	120,000	100.00%
Greeley and Hanson	380,000	-	380,000	87,790	87,790	292,210	76.90%
GRW	350,000	-	350,000	20,946	20,946	329,054	94.02%
Blucher Poole Plant Improvements	-	6,556	(6,556)	759	7,315	(7,315)	
CE1 Sub-Basin PER Report	-	-	-	5,894	5,894	(5,894)	
<b>TOTAL - CATEGORY 2:</b>	<b>1,214,000</b>	<b>6,556</b>	<b>1,207,444</b>	<b>115,390</b>	<b>121,946</b>	<b>1,092,054</b>	<b>89.96%</b>
<b>3 STORMWATER SYSTEM PROJECTS</b>							
Jordan River - Walnut & 1st St. Bridges	279,100	3,791	275,309	6,588	10,378	268,722	96.28%
Kirkwood Av. Streetscape - Phase IV	203,000	-	203,000	-	-	203,000	100.00%
McDonald's Project	-	-	-	8,513	8,513	(8,513)	
<b>TOTAL - CATEGORY 3:</b>	<b>482,100</b>	<b>3,791</b>	<b>478,309</b>	<b>15,101</b>	<b>18,892</b>	<b>463,208</b>	<b>96.08%</b>
<b>TOTAL - ALL FUND CATEGORIES:</b>	<b>3,434,300</b>	<b>77,419</b>	<b>3,356,881</b>	<b>144,299</b>	<b>221,718</b>	<b>3,212,582</b>	<b>93.54%</b>